

VENDOR PAYMENTS
Capital Improvements
DECEMBER 2010

Vendor Name	Description	Amount Paid
Andrews Construction Inc	Buildings	51,057.92
Armando Basarrate & Associates Inc	Professional And Administrative Services	2,145.61
Artech Design Group Inc	Professional And Administrative Services	5,841.52
Bancorp South	Buildings	4,288.55
Buford Goff & Associates Inc	Professional And Administrative Services	4,748.61
Burr And Cole Consulting Engineers, Inc.	Professional And Administrative Services	405.00
Centric Architecture Inc	Professional And Administrative Services	9,320.81
City Of Erwin	Grants And Subsidies	147,400.36
Clark Dixon Associates	Professional And Administrative Services	94,635.00
Clark-Dixon Assoc-M Honeycutt Architect	Professional And Administrative Services	642.19
Crowley Company Inc	Maint., Repairs And Service Performed By	90,393.38
Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	31,160.00
Dlr Group Inc	Professional And Administrative Services	97,591.66
Dunbar Mechanical Contractors Llc	Maint., Repairs And Service Performed By	147,321.01
Edu Tech	Buildings	82,438.15
F & F Construction Co Inc	Buildings	133,962.35
Flintco Inc	Buildings	297,191.20
Flintco Inc.	Buildings	5,662,462.92
Gobbell Hays Partners Street	Professional And Administrative Services	5,690.89
Gobbell Hays Partners, Inc.	Professional And Administrative Services	1,078.50
Gresham Smith And Partners	Professional And Administrative Services	8,811.39
Hardaway Construction Corp	Buildings	914.60
Hardcastle Construction	Maint., Repairs And Service Performed By	51,066.77
Hardcastle Construction	Buildings	351,127.18
Hardcastle Construction	Maint., Repairs And Service Performed By	8,380.75
Hart Freeland Roberts Inc	Professional And Administrative Services	3,204.53
Hastings Architecture Associates Llc	Professional And Administrative Services	4,098.39
Hawkins Development Co A Joint Venture	Professional And Administrative Services	21,330.59
Hoilman Construction Company Inc	Highway Construction And Improv Other Th	10,947.50
I C Thomasson Associates, Inc	Professional And Administrative Services	4,917.54
Ice East Llc	Professional And Administrative Services	36,417.50
Industrial Development Board	Grants And Subsidies	5,992,426.39
Jack Freeman & Assoc / Neville	Professional And Administrative Services	22,346.25
Jack Freeman And Associates, P.C.	Professional And Administrative Services	3,839.77
Jaycon Development Corp & JB Beer Sr	Buildings	150,895.76
Jaycon Development Corporation	Buildings	3,755.25
Levine & Poor Inc	Buildings	104,712.15
Levine & Poor Inc	Buildings	4,582.05
Mattern & Craig Inc	Professional And Administrative Services	2,368.00
Mayer Construction Co Inc	Buildings	555,620.68
Mayer Construction Co Inc	Buildings	14,853.35
Mayo Architecture	Professional And Administrative Services	3,400.00
Mccarty Holsaple Mccarty Ross Fowler Jr	Professional And Administrative Services	7,786.98
Mckinney Construction Company	Buildings	16,401.33
Merit Construction Inc	Buildings	357,479.94
Merit Construction Inc	Buildings	192,209.06
Merit Construction Inc	Buildings	10,116.27
Messer Construction Company	Buildings	363,313.25
Mid State Construction Co. Inc.	Maint., Repairs And Service Performed By	190,125.79
Nationw ide Fixture Installations Inc	Buildings	26,061.25
Odle & Young Architects Inc	Professional And Administrative Services	4,309.55
Office Of Economic & Community Developmnt	Grants And Subsidies	3,591,419.96
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	52,108.34

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Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	250,366.30
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	17,689.00
Pinnacle National Bank	Maint., Repairs And Service Performed By	1,084.00
Quantum Environmental & Engineering Serv	Professional And Administrative Services	101,235.96
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	796,704.72
R G Anderson Company Inc	Buildings	8,630.67
R. G. Anderson Company, Inc.	Maint., Repairs And Service Performed By	477,742.45
R. G. Anderson Company, Inc.	Buildings	99,579.95
Rcr Building Corporation	Buildings	448,277.56
Rcr Building Corporation	Buildings	21,883.83
Richard C Rinks & Associates Inc	Prof Services Third Party	10,970.00
Richard C Rinks & Associates Inc	Professional And Administrative Services	232.50
Romach Inc	Maint., Repairs And Service Performed By	62,600.25
Smith Seckman Reid Inc.	Professional And Administrative Services	49,185.18
Ssr Ellers Inc	Professional And Administrative Services	91,148.47
Street Dixon Rick Architecture Plc	Professional And Administrative Services	500.00
Sun Electric Co Of Tennessee Inc	Maint., Repairs And Service Performed By	101,730.50
The Cfp Group Llc	Professional And Administrative Services	2,120.81
The Ladies Hermitage Assoc.	Grants And Subsidies	20,693.07
Thomas Miller & Partners, Llc	Professional And Administrative Services	2,715.48
Tlm Associates Inc	Professional And Administrative Services	13,238.47
Turner Universal	Buildings	10,189.58
Vaughn & Melton Consulting Engineers Inc	Professional And Administrative Services	77.00
Wieck Construction Llc	Maint., Repairs And Service Performed By	136,950.00
Wieck Construction Llc	Maint., Repairs And Service Performed By	23,132.00
Williams Restoration & Waterproofing Inc	Maint., Repairs And Service Performed By	3,751.00
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	265,799.63
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	19,582.85
Windham & Mcdonald Construction Co Inc	Buildings	183,625.92
Wolfe & Travis Electric Co	Maint., Repairs And Service Performed By	4,707.38